

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised  
1/8/2013

AFFECTED TAXING AGENCY:

84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	1,322.42	1,322.42	0.00	1,322.42
COVINA - PROJECT # 2	0.00	38,651.10	38,651.10	0.00	38,651.10
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$39,973.52</b>	<b>\$39,973.52</b>	<b>\$0.00</b>	<b>\$39,973.52</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>\$39,973.52</b>	<b>\$0.00</b>	<b>\$39,973.52</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:			84006 COUNTY SCHOOOL SERVICE FUND-CHARTER OAK		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
COVINA - PROJECT # 1	0.00	51.87	51.87	0.00	51.87
COVINA - PROJECT # 2	0.00	1,515.44	1,515.44	0.00	1,515.44
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$1,567.31</b>	<b>\$1,567.31</b>	<b>\$0.00</b>	<b>\$1,567.31</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>\$1,567.31</b>	<b>\$0.00</b>	<b>\$1,567.31</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	5.75	5.75	0.00	5.75
COVINA - PROJECT # 2	0.00	168.18	168.18	0.00	168.18
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$173.93</b>	<b>\$173.93</b>	<b>\$0.00</b>	<b>\$173.93</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>\$173.93</b>	<b>\$0.00</b>	<b>\$173.93</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>